

BOLTON WEST CONSERVATIVE ASSOCIATION

Balance Sheet
For the year ending 31st December 2023

		2023	2022
	Notes	£	£
Fixed Assets			
Building at cost - [REDACTED]		46638	46638
Less Depreciation		<u>-21321</u>	<u>-20605</u>
		25317	<u>26033</u>
Office equipment at cost		10162	10162
Additions		0	0
Less Depreciation		<u>-9959</u>	<u>-9891</u>
		203	271
		<u>25520</u>	<u>26304</u>
Current Assets			
Sundry debtors and accrued income	1	1050	1050
Bank balances		6073	14277
current account			
deposit account		0	0
other current account		<u>2</u>	<u>2</u>
		<u>7125</u>	<u>15329</u>
Current Liabilities			
Sundry creditors	2	2439	2698
Net current assets		<u>4686</u>	<u>12631</u>
Total assets less current liabilities		<u>30206</u>	<u>38935</u>
Current Account		<u>30206</u>	<u>38935</u>

BOLTON WEST CONSERVATIVE ASSOCIATION

Income & Expenditure Account
For the year ending 31st December 2023

		2023	2022
	Notes	£	£
INCOME			
Direct subscriptions and donations		7119	4247
Other income	3	<u>18758</u>	<u>11111</u>
		25877	15358
EXPENDITURE			
Staff salaries		6012	5817
Printing, stationery and postage		12720	11907
Delivery		0	58
Telephone		2077	1464
Rates & Water		260	222
Gas and electricity		1626	1246
Repairs & renewals		3248	110
Flat repair		280	66
Insurance		764	488
Legal & Professional fees		840	840
Ground rent		17	0
Sundries	4	4879	2487
Depreciation - charge for period		784	826
Computer costs		1099	1050
Valuation		0	120
		<u>34606</u>	<u>26701</u>
(Deficit)/Surplus for the year		-8729	-11343
Fund balance brought forward at 1 January 2023		38935	50278
Fund balance carried forward at 31 December 2023		<u>30206</u>	<u>38935</u>

BOLTON WEST CONSERVATIVE ASSOCIATION
Notes to the accounts
For the year ending 31st December 2023

		2023	2022
		£	£
1 Sundry debtors			
Prepaid expenses	Insurance	175	175
Other debtor	Electricity deposit	500	500
	Rent	<u>375</u>	<u>375</u>
		<u>1050</u>	<u>1050</u>
2 Sundry creditors			
Accrued expenses	Payroll costs	649	908
Other creditors	Rent deposit	350	350
	Accountancy	840	800
	Loans BP	<u>600</u>	<u>600</u>
		<u>2439</u>	<u>2698</u>

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Notes to the accounts
For the year ending 31st December 2023

	2023	2022
	£	£
3 Other income		
Printing	0	2186
Stationery W.S	86	0
200 Club	26	52
Special events and visits	5966	984
Flat rental	4800	4800
Donations	600	1169
Stationery N.E	481	1920
Office rent N.E	3144	0
Rent C.G	1890	0
Utilities C.G	1765	0
	<u>18758</u>	<u>11111</u>
4 Sundry expenses		
Wigan MBC	0	40
Waste disposal	390	340
Events	4449	2067
Information commission	40	40
	<u>4879</u>	<u>2487</u>